

## Status of EWA Acquisitions for 2003

LOCATION		BELOW NORMAL 50% EXCEEDANCE (74% SWP DELIVERY)	DRY 90% EXCEEDANCE (50% SWP DELIVERY)	
UPSTREAM OF DELTA (NOD)	MAX	AMOUNT	AMOUNT	STATUS
		Paid Carry over Total	Paid Carry Over Total	
WATER				
Yuba County WA	185	55	120	Being signed
Oroville WID	7	7	7	Signed
Butte WD	13	0	0	Draft – to Dry Year
Carryover Oroville	20	13	20	
TOTAL ACQUIRED (NOD)		62 + 13 = 75	127 + 20 = 147	
-20% Carriage Water		-12 + -3 = 15	-25 + -4 = -29	
TOTAL DELIVERED		50 + 10 = 60	102 + 16 = 118	
<b>SOUTH OF DELTA (SOD)</b>				
WATER				
Kern Co. WA	180	125	74	Draft
Santa Clara Valley WD	20	20	0	Draft
Carryover from 2002 (Kern-MWD-EWA)	37	37	37	Signed
Carryover from 2002 (in San Luis)	11	11	11	
TOTAL ACQUIRED (SOD)		145 + 48 = 193	74 + 48 = 122	
TOTAL EWA FIXED ASSETS		195 + 58 = 253	176 + 64 = 240	
SOURCE SHIFT				
Metropolitan WD	100	100	100	Being Signed

Estimated Total Cost\*

\$36+ million

\$30+ million

\*Included unexercised options, full source shift and \$1 million for CVP power costs.

**Negotiations** under way

**Draft** agreement prepared

**Signed** agreement

04/08/03